

Workforce Training Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ 25,920	\$ 10,804
Total assets.....	<u>\$ 25,920</u>	<u>\$ 10,804</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 2,555	\$ 454
Accrued payroll.....	<u>14</u>	<u>3</u>
Total liabilities.....	<u>2,569</u>	<u>457</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	10,320	8,186
Unreserved fund balance (deficit):		
Undesignated.....	<u>13,031</u>	<u>2,161</u>
Total fund balance (deficit).....	<u>23,351</u>	<u>10,347</u>
Total liabilities and fund balance.....	<u>\$ 25,920</u>	<u>\$ 10,804</u>

Workforce Training Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	<u>2000 Budget</u>	<u>2000 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1999 Actual</u>
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ -	\$ 20,435	\$ 20,435	\$ 11,200
Departmental.....	<u>20,104</u>	<u>-</u>	<u>(20,104)</u>	<u>-</u>
Total revenues.....	<u>20,104</u>	<u>20,435</u>	<u>331</u>	<u>11,200</u>
Other financing sources:				
Operating transfers in.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>20,104</u>	<u>20,435</u>	<u>331</u>	<u>11,200</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Labor.....	<u>22,200</u>	<u>7,320</u>	<u>14,880</u>	<u>812</u>
Total expenditures.....	<u>22,200</u>	<u>7,320</u>	<u>14,880</u>	<u>812</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	110	(110)	40
Operating transfers out.....	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>
Total other financing uses.....	<u>1</u>	<u>111</u>	<u>(110)</u>	<u>41</u>
Total expenditures and other financing uses.....	<u>22,201</u>	<u>7,431</u>	<u>14,770</u>	<u>853</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses....	(2,097)	13,004	15,101	10,347
Fund balance (deficit) at beginning of year.....	<u>10,347</u>	<u>10,347</u>	<u>-</u>	<u>-</u>
Fund balance (deficit) at end of year.....	<u>\$ 8,250</u>	<u>\$ 23,351</u>	<u>\$ 15,101</u>	<u>\$ 10,347</u>